

GOVERNMENT OF TELANGANA  
ABSTRACT

**Energy Department** - Sanction of **Rs.53,77,90,000/-** to Telangana Power Finance Corporation Limited towards payment of semi-annual Interest on 'APPFC Bonds' series of **Bond-1/2010, 1/2011, 2/2011** for onward transfer to the concerned "No Lien account" payable to APPFCL **due on 01.10.2019** for the Financial Year 2019-20 - Administrative Sanction Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 56

Dated: 26-09-2019

Read the following:-

1. G.O.Rt.No.18, Energy (Budget) Dept. Dt.12.03.2019
- 2.From the Account Officer, TS-PFCL Lr. No. AO/TSPFCL/ Interest for FY 2019-20/D. No.58/2019, Date:13.08.2019.
- 3.G.O.Rt.No.1268, Finance (EBS.II) Dept. Dt.24.09.2019

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**ORDER:-**

In the G.Os 1<sup>st</sup> read above, sanction was accorded for an amount of **Rs.53,77,90,000/-** towards payment of semi annual interest on "APPFC Bonds" series of **Bond-1/2010, 1/2011, 2/2011** which was due on Dt:01.04.2019 for the FY 2018-19.

2. In the Budget Estimates for the Financial Year 2019-20, an amount of **Rs.180,00,00,000/-** is allocated for repayment of 'Loans of PFC Bonds' for the FY 2019-20. In the G.O. 3<sup>rd</sup> read above, BRO has been issued for an amount of **Rs.53,80,00,000/-** - under Establishment from the BE provision 2019-20 towards meeting the expenditure for making payment to APPFCL towards Semi- annual interest on the series of bond **1/2010, 1/2011 due on 01.10.2019** duly providing of additional funds in relaxation of quarterly regulation orders and treasury control orders under.

3. The Accounts Officer, TSPFC, in his letter 2<sup>nd</sup> read above, requested for sanction of **Rs.53,77,90,000/-towards payment of semi-annual interest on APPFC Bonds' series of Bond-1/2010, 1/2011, 2/2011 due on 01.10.2019** for the F.Y 2019-20.

4. In pursuance of the above Budget Release Order issued, Government hereby accord administrative sanction for an amount of **Rs.53,77,90,000/-** (Rupees Fifty Three Crores Seventy Seven Lakhs and Ninety Thousand Only) to Telangana Power Finance Corporation Limited towards payment of semi-annual interest on APPFC Bonds **series Bond-1/2010, 1/2011, 2/2011** for onward transfer to the "No Lien account" **due on 01.10.2019** for the Financial Year 2019-20 payable to APPFCL and in the said amount **Rs.16,11,62,400/-** will be considered as payment made **under protest** subject to final settlement as decided by TSPFCL's Board.

5. The expenditure sanctioned in para (4) above, shall be debited to the Head of Account."6801-00-190-00-06-001-000".

p.t.o

6. The Assistant Secretary to Government & Drawing and Disbursing Officer, Energy Department shall draw and disburse the amount through cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of “Andhra Pradesh Power Finance Corporation Limited” to the online Current Account No. 52117468653, IFSC Code: SBIN0016576 maintained with State Bank of India, Specialized Mid Corporation (SMC) Branch, Ramavarapadu, Vijayawada.

7. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad *shall submit the utilization certificate* for the amount sanctioned in para (4) above.

8. This order issues with the concurrence accorded vide U.O. No.0803/191/A2/EBS-II/2019, Finance (EBS-II) Department Dt:24.09.2019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**AJAY MISRA**  
Special Chief Secretary to Government

To  
The Managing Director, Telangana State Power Finance Corporation Limited, Hyderabad.  
The Director of Treasuries & Accounts, Telangana State, Hyderabad  
(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

**Copy to:**

The Accountant General, Telangana & A.P. Hyderabad.

The Finance (EBS.II) Department.

File [C.No.570/Budget.A2/2019]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER